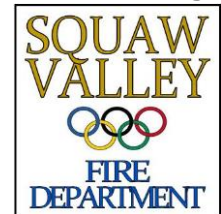




# Squaw Valley Public Service District

## Fund Balance Statement April 30th, 2019



	April 2019	Yield Rate April 2019	April 2018	Yield Rate April 2018
<b>Operating Funds - Water &amp; Sewer:</b>				
Bank of the West-Checking	\$217,414		\$744,973	
Bank of the West-Petty Cash	\$200		\$200	
Office Petty Cash	\$200		\$200	
L.A.I.F.	\$19,417	2.445%	19,028	1.661%
<b>Total Operating Funds: Water &amp; Sewer</b>	<b>\$237,231</b>		<b>\$764,401</b>	
<b>Operating Funds - Fire Dept:</b>				
Bank of the West-Petty Cash	\$200		\$200	
<b>Total Operating Funds: Fire Dept.</b>	<b>\$200</b>		<b>\$200</b>	
<b>Capital Reserve Funds:</b>				
Bank of the West-Money Market Utility Capital	\$174,381	0.07%	\$400,600	0.07%
Bank of the West-Money Market Fire Capital	\$35,358	0.07%	\$109,095	0.07%
ProEquities - Certificate of Deposit	\$259,810	2.40%	\$253,726	2.40%
ProEquities - Certificate of Deposit #2	\$246,000	3.10%	\$246,000	3.10%
Placer County-Water & Sewer #541-003 Zone 1	\$2,935,891	2.220%	\$3,333,078	1.920%
Placer County-Fund #541-435-W/F	\$5,731,180	2.220%	\$4,115,134	1.920%
Placer County - Investment Fund 375-150	\$202,205	2.124%	\$198,364	1.809%
L.A.I.F. Fire Capital	\$4,790	2.445%	4,790	1.661%
<b>Total Capital Reserve Funds:</b>	<b>\$9,589,616</b>		<b>\$8,660,787</b>	
<b>Total Funds On Deposit:</b>	<b>\$9,827,047</b>		<b>\$9,425,388</b>	

**Investments are in compliance with adopted Investment Policies**

As of the board packet preparation date, all April Placer statements have been received.